



Changanassery Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	56045760
2	3109001	Excess of Income Over Expenditure	121021331
3	3109002	Suspense	605156
		Total of Municipal (General) Fund [Code No 310]	177672247
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1383766
2	3117001	Pension Fund for Contingent Staff	3709269
		Total of Earmarked Fund	5093035
		Schedule B3: Reserves	
1	3121001	Capital Contribution	151117244
		Total of Reserves	151117244
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	10248036
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3601778
3	3201004	Central Finance Commission Grant - Tied	5545941
4	3201005	Central Finance Commission Grant - Untied	0
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	2758528
6	3201020	Integrated Child Development Service	8188299
7	3201022	Kerala Sustainable Urban Development Project	2315
8	3201023	Member Of Parliament Local And Development Scheme	0
9	3201024	National Health Mission	138600
10	3201029	Swaccha Bharat Mission - Solid Waste Management	57761
11	3201030	Swaccha Bharat Mission - IEC	0
12	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	2403381
13	3201035	Total Sanitation Campaign	404677
14	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	129130
15	3201040	NULM	0
16	3202001	Development Fund - General	0
17	3202002	Development Fund - Special Component Plan	0
18	3202003	Development Fund - Tribal Sub-Plan	0
19	3202004	Development Fund - KSWMP Grant - Central Share	0
20	3202005	Development Fund-KSWMP Grant- State Share	0

SN	Code	Description of Items	Current Year Amount
21	3202009	Maintenance Fund - Road Assets	0
22	3202010	Maintenance Fund - Non-Road Assets	0
23	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	3784
24	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	217553
25	3202022	Ayyankali Urban Employment Guarantee Scheme	920
26	3202027	Grants For Specific Purposes - Election	32135
27	3203001	Grant from Other Government Agencies	873
28	3208010	Beneficiary Contribution	396851
29	3208096	Donations to CMDRF	83019
30	3208099	Other Grants & Contributions for Specific Purpose	2827619
31	3201050	Grants Contributions for Specific Purposes - Central Government	1257957
32	3201056	Special Grants	445222
33	3202040	Grant for Solid Waste Management	100739
34	3202041	Programme for Results - Performance Incentive Grants	1612000
Total of Grants, Contribution for Specific Purposes			40457118
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	14439999
Total of Secured Loans			14439999
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	273851
2	3401002	Security Deposit	199313
3	3401003	Retention	2091330
4	3402001	Rent Deposit	6642900
5	3402002	Auction Deposit	53633258
6	3402006	Election Deposit(Candidate)	580000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	10234102
8	3408099	Other deposits received	498462

Total of Deposits Received

74153216

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	7645472
4	3501102	Net Salary Payable	5983571
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	33748739
8	3501107	Contribution to Other Pension Fund Payable	614787
9	3501115	Contingent Pension and Gratuity Payable	(1420200)
10	3501122	Leave Salary Payable	16498
11	3501301	Employers Liabilities - Pension Contribution (NPS)	1359260
12	3501302	Employers Liabilities - EPF	(48234)

SN	Code	Description of Items	Current Year Amount
13	3502001	Recoveries Payable - General Provident Fund	(1516982)
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	285949
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	(1664051)
16	3502005	Recoveries Payable - Loan Recovery	915418
17	3502006	Recoveries Payable - Insurance Premium	(1228107)
18	3502008	Recoveries Payable - Co-operative Recovery	(248000)
19	3502009	Recoveries Payable - KSFE Recovery	(27000)
20	3502010	Recoveries Payable - Dues to other LSGIs	12000
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	13300
22	3502012	Recoveries Payable - State Life Insurance	328875
23	3502013	Recoveries Payable - Group Saving Life Insurance	160
24	3502014	Recoveries Payable - Group Insurance	293800
25	3502016	Recoveries Payable-Welfare Subscription	21
26	3502017	Recoveries Payable-GPAIS	208750
27	3502018	Recoveries Payable-Audit Recovery	158798
28	3502019	Recoveries Payable-Family Benefit Scheme	2196
29	3502020	Recoveries Payable - Employee Share NPS	1834245
30	3502021	Recoveries Payable - EPF	2087
31	3502022	Recoveries Payable -Medisep -Regular	217241
32	3502023	Recoveries Payable -Medisep -Pensioner	0
33	3502024	Recoveries Payable-Other Recoveries from Employees	1594300

SN	Code	Description of Items	Current Year Amount
34	3502025	Recoveries Payable - Income Tax Deducted at Source	223318
35	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	97642
36	3502027	Recoveries Payable - Pandemic/ Epidemic	323243
37	3502028	Recoveries Payable - Other Recoveries	769140
38	3503001	Government and Other Dues Payable - Library Cess Payable	24775608
39	3503005	Government and Other Dues Payable-TDS - CGST	272152
40	3503006	Government and Other Dues Payable-TDS - SGST	272151
41	3503008	Government and Other Dues Payable - CGST	242818
42	3503009	Government and Other Dues Payable - SGST	242819
43	3503011	Government and Other Dues Payable - TCS - Income Tax	0
44	3503012	Government and Other Dues Payable - Flood Cess Payable	51251
45	3503013	Government and Other Dues Payable - Others payable	14313763
46	3504001	Refunds payable - Property Tax	0
47	3504016	Refund Payable - Deposit Works	1079513
48	3504099	Refund Payable - Others	20214085
49	3504101	Advance Collection of Revenues	5061613
50	3501116	Pension Contribution Payable	2192442
51	3501108	Provident Fund Payable	774986
52	3503018	Cess on KCWWF Payable	1604094
53	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	427240

SN	Code	Description of Items	Current Year Amount
54	3502032	Recoveries Payable - NPS Arrear	64822
55	3502033	Recoveries Payable - Postal Life Insurance	19355
56	3502035	Recoveries Payable - PF Loan Repayment - GPF	21770
57	3502036	Recoveries Payable - Kerala State Backward Development Corporation	116500
58	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	33080
59	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	600124
60	3501099	Other Creditors Controll Account	0
61	3503019	Value of Stamps and Flags Payable	12375
62	3503099	Other Payable	0
63	3502040	Recoveries Payable - Corporation Employees Co-operative Society	422000
64	3504018	Refund Payable - Grants and Funds	281

Total of Other Liabilities

123311078

		Schedule B12: Investments	
1	4201001	Investments	150000
2	4208001	Fixed Deposits	20679997

Total of Investments

20829997

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	24212711
2	4311002	Receivables for Property Taxes (Arrears)	27323417.1
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	10459408
4	4311902	Receivables for Profession Tax - Institutions/ Traders	31034245

SN	Code	Description of Items	Current Year Amount
		(Arrears)	
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
7	4312003	Receivables for Service Cess (Current)	2262490
8	4312004	Receivables for Service Cess (Arrears)	1145126.5
9	4313001	Receivable for User Charges (Current)	337171
10	4313003	Receivable for License Fees (Current)	1288000
11	4313004	Receivable for License Fees (Arrears)	7258369
12	4314001	Rent receivable from Buildings (Current)	2996834
13	4314002	Rent receivable from Buildings (Arrears)	15277789
14	4314003	Rent receivable from Lease on Land (Current)	9630
15	4314004	Rent receivable from Lease on Land (Arrears)	7858801
16	4314007	Receivables from Comfort Station (Current)	636786
17	4314113	Interest Accrued & Due - Investment	0
18	4314015	Rent receivables from Local Body Properties (Current)	(23826)
19	4314016	Rent receivables from Local Body Properties (Arrear)	0
20	4315002	Receivables from Government (redemption amount)	287024
21	4315004	Receivables - Developement Fund - General	0
22	4315005	Receivables - Developement Fund - SCP	0
23	4315006	Receivables - Developement Fund - TSP	0
24	4315007	Receivables - Maintenance - Road	0
25	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
26	4315009	Receivables - Central Finance Commission Grant - Tied	878700
27	4315010	Receivables - Central Finance Commission Grant - Untied	(447731)
28	4315011	Receivables - General Purpose Fund	21740228
29	4315099	Receivable Others	0
30	4315101	Pension Allotment Receivable	153888354
31	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2761739.1)
32	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	(4200)
33	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	(1700)
34	4313009	Receivable for Tutorial College Registration Fee (Current)	(1300)
35	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			305654587.5
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19600425
Total of Pre-paid Expenses			19600425
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 43512200102612 nulm	0
3	4502101	CB 705101067101 ihmdp phase 1	153293
4	4502101	DCb 128912301004522 district co op bank	943
5	4502101	I 1088104000123808 PMAY LIFE LOAN	9149624
6	4502101	IB 7217180930 Health Grant	10248036

SN	Code	Description of Items	Current Year Amount
7	4502101	IB 7217187551 support for diagnostic infrastructure to primary health care	3601778
8	4502101	IB 7285383247 Amruth 2 recovery holding	27028
9	4502101	IB7602586057 DAY NULM PM SWANIDHI	0
10	4502101	IB 7811916986 MPLADS HOLDING ACCOUNT	0
11	4502101	IB 8007389126 AMRUTH 2 New account AOE	106287
12	4502101	IciciB 626701035303 cfc basic and tied	5545941
13	4502101	IciciB 627101006272 pmay	0
14	4502101	IciciB 627101007034 sbm two swm	0
15	4502101	IciciB 627101007037 sbm two sbm iec	0
16	4502101	Icici B 627101007038 SBM TWO IHHL	0
17	4502101	IciciB 627105001198 SBM	2403381
18	4502101	IciciB 627105001656 sbm pfms	0
19	4502101	IndianB 6843605540 mp fund	0
20	4502101	IndianB 725305931 uidssmt	456640
21	4502101	IndianB 7280168100 amrut 2 fifty percent	0
22	4502101	INDIANBANK SWM OLD712518923	100739
23	4502101	IOB 064801000060949 gas crematorium	2231185
24	4502101	IOB 64801000009851 ihsdp phase 2	627720
25	4502101	IOB VATHILPADISEVANAM 64801000061884	2347
26	4502101	KGB 40568101018431 pmay	1336468
27	4502101	PMAY life mission 627101006233	6617553
28	4502101	SBoI 37860767055 prop tax on line	6131189.5

SN	Code	Description of Items	Current Year Amount
29	4502101	SBoI 57026765196 Own Fund	4679360
30	4502101	SBoI 67274189042 Executive Engineer Tender account	291101
31	4502101	SBoI 67295071294 online	66813
32	4502101	SBoI 67300924297NPS	21702
33	4502101	SCB 01410100010209 EMS GENERAL	306521
34	4502101	SCB 01410100010210 EMS SC	1173036
35	4502101	SIB 0013053000061894 profession tax	1701901
36	4502101	UB 25470110010693 anganwadi nutrition icds	8836140
37	4502101	UB 25470110012208 ayyankali	920
38	4502101	UBoI 526202010001564 slaughter house idsmt	2297380
39	4502101	UBoI 526202010002963 uidssmt wss	3994
40	4502101	UBoI - 526202010011445	13941158
41	4502201	804 799010100359924 PF account	517172
42	4502201	804 799013000000584 LGTSB	515106
43	4502202	804 Development Fund CFC Basic Grant treasury	356712
44	4502202	804 Development fund CFC Tied Grant Treasury	11113960
45	4502202	804 Development Fund General	0
46	4502202	804 Development Fund SCP	0
47	4502202	804 Maintenance Grant Non Road	0
48	4502202	804 Maintenance Grant Road	0
49	4502203	Treasury (B fund)	(1589342)
Total of Cash and Bank balance			92973786.5

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	54000
2	4601002	Imprest	38773
3	4601004	Marriage Loan	0
4	4601099	Other Loans and advances	7067910
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	1709141
7	4606001	Electricity Deposits	2390682
8	4606003	Water Deposits	0
9	4606099	Other deposits with external agencies	0
10	4605099	Advance to Others	50000
		Total of Loans, Advances and Deposits	11310506
		Schedule B9: Fixed Assets	
1	4101001	Land	11863650
2	4101003	Parks	4824783
3	4101005	Parking Lots	1105484
4	4102002	Administrative Buildings	20703990
5	4102005	Hospital Buildings	702268
6	4102008	School Buildings	2544532
7	4102010	Market Buildings	2495242
8	4102011	Public Comfort Stations	1459769
9	4102012	Recreation Centre Buildings	316640

SN	Code	Description of Items	Current Year Amount
10	4102014	Marriage Hall/ Community Centre Buildings	519145
11	4102016	Other Buildings	21496351
12	4103001	Concrete Roads	3698612
13	4103002	Black Topped Roads	6473786
14	4103003	Interlocked Roads	16903577
15	4103007	Other Roads	1081504
16	4103008	Bridges	1360425
17	4103010	Culverts	2892939
18	4103012	Side Walls	1950633
19	4103099	Other Constructions	41110413
20	4103102	Drainage	19864709
21	4103203	Reservoir	400000
22	4103204	Distribution & Regulation System - Water Supply	3729637
23	4103205	Distribution & Regulation System - Public Lighting	18391430
24	4104001	Plant & Machinery	10168690
25	4105001	Vehicles	9856282
26	4106001	Office & Other Equipments	6319583
27	4106002	Computers, Printers & Peripherals	11654556
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	18131020
29	4108001	Other Fixed Assets	42770764
30	4103302	Street Light	130737
31	4102020	Bus Stand Buildings	81819

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			285002970
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10110485)
2	4113001	Accumulated Depreciation - Roads	(2620873)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(15045343)
4	4113201	Accumulated Depreciation-Watersupply	(1320348)
5	4113301	Accumulated Depreciation-Public Lighting	(15529066)
6	4114001	Accumulated Depreciation-Plant & Machinery	(6298745)
7	4115001	Accumulated Depreciation-Vehicles	(8903660)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(19727162)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7628267)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(71302391)
Total of Accumulated Depreciation			(158486340)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	9358005
Total of Capital Work in Progress			9358005